

| Exhibit CC - Medicaid Mental Health Community Programs Expenditure Summary | | | | | | | | | | | | | | | | | | |
|--|-------------------|----------------------|-------------------------|----------------------|---------------------|----------------------|--------------------------------------|---------------------|---------------------|----------------------|--|----------------------|---|----------------------|---------------------|----------------------|--|---------------------|
| Actuals, Appropriations and Estimates Prior to Recoupments | | | | | | | | | | | | | | | | | | |
| ITEM | FY 2012-13 Actual | | FY 2013-14 Appropriated | | FY 2013-14 Estimate | | FY 2013-14 Change from Appropriation | | FY 2014-15 Estimate | | FY 2014-15 Change from FY 2013-14 Estimate | | FY 2014-15 Change from FY 2013-14 Appropriation | | FY 2015-16 Estimate | | FY 2015-16 Change from FY 2014-15 Estimate | |
| | Caseload | Expenditure | Caseload | Expenditure | Caseload | Expenditure | Caseload | Expenditure | Caseload | Expenditure | Caseload | Expenditure | Caseload | Expenditure | Caseload | Expenditure | Caseload | Expenditure |
| Mental Health Capitation Payments | | | | | | | | | | | | | | | | | | |
| Adults 65 and Older (OAP-A) | 40,827 | \$6,573,063 | 42,119 | \$6,835,685 | 42,146 | \$6,986,535 | 27 | \$150,850 | 43,419 | \$7,581,119 | 1,273 | \$594,584 | 1,300 | \$745,434 | 44,652 | \$7,918,752 | 1,233 | \$337,633 |
| Disabled Individuals Through 64 (AND/AB, OAP-B) | 71,859 | \$125,711,347 | 75,630 | \$140,061,337 | 77,102 | \$137,838,114 | 1,472 | (\$2,223,223) | 81,322 | \$156,300,482 | 4,220 | \$18,462,368 | 5,692 | \$16,239,145 | 85,286 | \$167,369,247 | 3,964 | \$11,068,765 |
| Low Income Adults | 149,305 | \$42,024,127 | 164,899 | \$50,796,512 | 180,580 | \$53,929,408 | 15,681 | \$3,132,896 | 210,629 | \$70,052,940 | 30,050 | \$16,123,532 | 45,730 | \$19,256,428 | 230,169 | \$77,524,423 | 19,540 | \$7,471,483 |
| Adults without Dependent Children | 10,634 | \$12,993,012 | 74,018 | \$57,756,694 | 73,694 | \$74,301,156 | (324) | \$16,544,462 | 163,808 | \$166,432,558 | 90,114 | \$92,131,402 | 89,790 | \$108,675,864 | 186,491 | \$192,389,470 | 22,683 | \$25,956,912 |
| Eligible Children (AFDC-C/BC) | 368,079 | \$77,003,041 | 409,470 | \$88,985,530 | 421,603 | \$86,612,655 | 12,133 | (\$2,372,875) | 452,674 | \$100,807,370 | 31,071 | \$14,194,715 | 43,204 | \$11,821,840 | 479,961 | \$108,504,695 | 27,287 | \$7,697,325 |
| Foster Care | 17,777 | \$36,846,112 | 17,979 | \$38,116,975 | 17,752 | \$37,951,496 | (227) | (\$165,479) | 18,248 | \$40,548,519 | 496 | \$2,597,023 | 269 | \$2,431,544 | 18,924 | \$42,702,553 | 676 | \$2,154,034 |
| Breast and Cervical Cancer Program | 623 | \$152,344 | 420 | \$202,888 | 581 | \$174,834 | 161 | (\$28,054) | 0 | \$0 | (581) | (\$174,834) | (420) | (\$202,888) | 0 | \$0 | 0 | \$0 |
| Sub-total Mental Health Capitation Payments | 659,104 | \$301,303,046 | 784,535 | \$382,755,621 | 813,459 | \$397,794,198 | 28,924 | \$15,038,577 | 970,100 | \$541,722,988 | 156,642 | \$143,928,790 | 185,565 | \$158,967,367 | 1,045,483 | \$596,409,140 | 75,383 | \$54,686,152 |
| Recoupments for Prior Years' Payments for Ineligibles | | \$0 | | (\$1,373,413) | | \$0 | | \$1,373,413 | | \$0 | | \$0 | | \$1,373,413 | | \$0 | | \$0 |
| Date of Death Retractions | | (\$691,694) | | (\$544,784) | | (\$622,524) | | (\$77,740) | | (\$559,280) | | \$63,244 | | (\$14,496) | | (\$503,352) | | \$55,928 |
| Adults without Dependent Children Reconciliations | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Total Mental Health Capitation Payments | 659,104 | \$300,611,352 | 784,535 | \$380,837,424 | 813,459 | \$397,171,674 | 28,924 | \$16,334,250 | 970,100 | \$541,163,708 | 156,642 | \$143,992,034 | 185,565 | \$160,326,284 | 1,045,483 | \$595,905,788 | 75,383 | \$54,742,080 |
| Incremental Percent Change | | | | | | | 3.69% | 4.29% | | | 19.26% | 36.25% | 23.65% | 42.10% | | | 7.77% | 10.12% |
| Mental Health Fee-for Service-Payments | | | | | | | | | | | | | | | | | | |
| Inpatient Services | | \$973,629 | | \$1,023,032 | | \$1,244,977 | | \$221,945 | | \$1,484,713 | | \$239,736 | | \$461,681 | | \$1,600,084 | | \$115,371 |
| Outpatient Services | | \$3,513,329 | | \$3,691,601 | | \$4,492,486 | | \$800,885 | | \$5,357,572 | | \$865,086 | | \$1,665,971 | | \$5,773,887 | | \$416,315 |
| Physician Services | | \$82,240 | | \$86,413 | | \$105,160 | | \$18,747 | | \$125,410 | | \$20,250 | | \$38,997 | | \$135,155 | | \$9,745 |
| Total Mental Health Fee-for-Service Payments | | \$4,569,198 | | \$4,801,046 | | \$5,842,623 | | \$1,041,577 | | \$6,967,695 | | \$1,125,072 | | \$2,166,649 | | \$7,509,126 | | \$541,431 |
| Total Mental Health Community Programs | | \$305,180,550 | | \$385,638,470 | | \$403,014,297 | | \$17,375,827 | | \$548,131,403 | | \$145,117,106 | | \$162,492,933 | | \$603,414,914 | | \$55,283,511 |
| Incremental Percent Change | | | | | | | | 4.51% | | | | 36.01% | | 42.14% | | | | 10.09% |